GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2017-2018 – Budget Release Order for Rs.12,62,98,000/- (Rupees Twelve Crores Sixty Two Lakhs Ninety Eight Thousands Only) towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP – DDP) - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 808 **Dated: 05.12.2017**

Read the following:-

1. From the Engineer-in-Chief, RWS &S, Lr.No.Budget/RWS &S/5481/2017, Dt.04.10.2017.
2. G.O.Rt.No. 2196, Finance (FMU-PR-RD,RWS) Dept; dt.25.11.2017.

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O R D E R:

In the reference first read above, the Engineer-in-Chief, RWS&S, A.P, Vijayawada has requested for release Rs. 1262.98 Lakhs under NRDWP-DDP towards 1st instalment during 2017-18, to the SWSM Program fund Account which includes GOI release and matching State Shares.

2. In the reference second read above, the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.12,62,98,000/- (Rupees Twelve Crores Sixty Two Lakhs Ninety Eight Thousands Only)(Rs.6,58,85,000/- from B.E. provision 2017-18 + Rs.6,04,13,000/- as additional funds) in relaxation of Treasury Control and the Quarterly Regulation orders pending provisions of funds by obtaining supplementary grants at appropriate time during the current Financial Year 2017-18, for meeting the expenditure towards National Rural Drinking Water Programme.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD,RWS) Department in the G.O second read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS &S, A.P., Vijayawada for an amount of Rs.12,62,98,000/- (Rupees Twelve Crores Sixty Two Lakhs Ninety Eight Thousands Only)(Rs.6,58,85,000/- from B.E. provision 2017-18 + Rs.6,04,13,000/- as additional funds) in relaxation of Treasury Control and the Quarterly Regulation orders pending provisions of funds by obtaining supplementary grants at appropriate time during the current Financial Year 2017-18, for meeting the expenditure towards National Rural Drinking Water Programme under the following Head of Account:

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2017-2018	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2017-2018	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
1	4215-01-102-12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	75,15.95	5,41.62	106,13.05
2	4215-01-789-06-14-530-531	V	24,56.82	10,68.14	5,96.33	41,21.29	40,24.07	97.22	0
3	4215-01-789-12-14-530-531	V	26,79.95	11,50.23	11,33.13	49,63.31	48,17.48	1,45.83	0
4	4215-01-796-06-14-530-531	V	10,07.29	0	0	10,07.29	7,04.20	46.89	2,56.20
5	4215-01-796-12-14-530-531	V	11,21.58	0	0	11,21.58	7,60.99	70.34	2,90.25
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
6	4215-01-102-06-14-530-531	V	60,00.00	9,03.80	0	69,03.80	65,42.72	3,61.08	0
Total			336,65.72	31,22.17	0	367,87.89	243,65.41	12,62.98	111,59.50

4. The Engineer-in-Chief, RWS&S, A.P, Vijayawada is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2017-18 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

(PTO)

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their FIN-46/162/17-SO(FMU(PRPD,RWS))/2017, Dt.27-11-2017.

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAA PRADESH)

DR.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR, RD & IT E & C), A.P
The P.S. to Principal Secretary to Govt., PR &RD Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER